



# Treasurer's Payment Report

**FY2006-07**

**May Payment**

## **50 Teton County**

### **50 Countywide School Funds**

GTB Retirement High School (7830)	65,623.03	
GTB Retirement Elementary (7840)	53,963.46	
County Block Grant (7820)	12,616.62	
<b>Total Payment</b>		132,203.11

### **0883 Choteau Elem District: # 1**

GTB General Fund (01-3120)	123,229.52	
GTB Debt Service (50-3120)	27,170.63	
School Block Grant General Fund (01-3444)	20,361.70	
School Block Grant Transportation Fund (10-3444)	1,135.83	
<b>Total Payment</b>		171,897.68

### **0884 Choteau H S District: # 1**

GTB General Fund (01-3120)	71,269.33	
GTB Debt Service (50-3120)	20,314.24	
School Block Grant General Fund (01-3444)	21,081.02	
School Block Grant Transportation Fund (10-3444)	1,088.42	
SBG Combined Flexibility Fund (29-3445)	169.81	
<b>Total Payment</b>		113,922.82

### **0889 Bynum Elem District: # 12**

GTB General Fund (01-3120)	15,360.77	
School Block Grant General Fund (01-3444)	1,273.82	
School Block Grant Transportation Fund (10-3444)	58.81	
SBG Combined Technology Fund (28-3445)	70.58	
<b>Total Payment</b>		16,763.98

### **0890 Fairfield Elem District: # 21**

GTB General Fund (01-3120)	88,043.16	
GTB Debt Service (50-3120)	27,637.89	
School Block Grant General Fund (01-3444)	11,370.52	
School Block Grant Transportation Fund (10-3444)	396.38	
SBG Combined Flexibility Fund (29-3445)	3,407.89	
<b>Total Payment</b>		130,855.84



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### **0891 Fairfield H S**

**District: # 21**

GTB General Fund (01-3120)	136,330.65	
GTB Debt Service (50-3120)	42,674.87	
School Block Grant General Fund (01-3444)	7,912.69	
School Block Grant Transportation Fund (10-3444)	318.92	
SBG Combined Flexibility Fund (29-3445)	3,570.49	
<b>Total Payment</b>		190,807.62

### **0894 Power Elem**

**District: # 30**

GTB General Fund (01-3120)	53,438.36	
School Block Grant General Fund (01-3444)	9,880.60	
School Block Grant Transportation Fund (10-3444)	4.16	
SBG Combined Flexibility Fund (29-3445)	1,942.72	
<b>Total Payment</b>		65,265.84

### **0895 Power H S**

**District: # 30**

GTB General Fund (01-3120)	67,403.20	
School Block Grant General Fund (01-3444)	4,682.38	
School Block Grant Transportation Fund (10-3444)	63.53	
SBG Combined Flexibility Fund (29-3445)	1,788.83	
<b>Total Payment</b>		73,937.94

### **0896 Golden Ridge Elem**

**District: # 45**

GTB General Fund (01-3120)	24,036.83	
School Block Grant General Fund (01-3444)	1,123.72	
School Block Grant Transportation Fund (10-3444)	235.39	
<b>Total Payment</b>		25,395.94

### **0898 Pendroy Elem**

**District: # 61**

GTB General Fund (01-3120)	8,850.80	
School Block Grant General Fund (01-3444)	3,321.41	
<b>Total Payment</b>		12,172.21

### **0900 Greenfield Elem**

**District: # 75**

GTB General Fund (01-3120)	47,107.62	
School Block Grant General Fund (01-3444)	4,744.07	
School Block Grant Transportation Fund (10-3444)	651.22	
SBG Combined Flexibility Fund (29-3445)	953.64	
<b>Total Payment</b>		53,456.55



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**1235 Dutton/Brady K-12 Schools     District: # 28C**

GTB General Fund (01-3120)	62,995.98	
School Block Grant General Fund (01-3444)	33,075.76	
School Block Grant Transportation Fund (10-3444)	997.70	
SBG Combined Flexibility Fund (29-3445)	4,288.42	
<b>Total Payment</b>		<b>101,357.86</b>

**Payment Summary:**

GTB General Fund	698,066.22	
GTB Debt Service	117,797.63	
School Block Grant General Fund	118,827.69	
School Block Grant Transportation Fund	4,950.36	
SBG Combined Technology Fund	70.58	
SBG Combined Flexibility Fund	16,121.80	
GTB Retirement High School	65,623.03	
GTB Retirement Elementary	53,963.46	
County Block Grant	12,616.62	
<b>County Total Payment</b>		<b><u><u>1,088,037.39</u></u></b>